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for the Substantively Consolidated SIPA Liquidation
of Bernard L. Madoff Investment Securities LLC
and Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the
Liquidation of Bernard L. Madoff Investment
Securities LLC,

Plaintiff,

v.

THE DEFENDANTS IDENTIFIED IN
EXHIBIT A,

Defendants.

Adv. Pro. No. 08-01789 (BRL)

SIPA Liquidation

(Substantively Consolidated)

Adv. Pro. No. As Identified in Exhibit A
(BRL)

to avoid and recover initial transfers of customer property¹ from BLMIS to Fairfield Sentry Limited (“Fairfield Sentry”) in the amount of \$3,054,000,000. Pursuant to this Court’s June 7 and June 10, 2011 orders, subject to approval of the Eastern Caribbean Supreme Court in the High Court of Justice of the Virgin Islands (the “BVI Court”), a settlement was approved among the Trustee and the Fairfield Funds (the “Settlement Agreement”). Following approval by the BVI Court, on July 13, 2011 (Dkt. Nos. 92, 95), this Court entered a consent judgment in favor of the Trustee against Fairfield Sentry in the amount of \$3,054,000,000. (Dkt. No. 109). Under the terms of the Settlement Agreement, Fairfield Sentry is obligated to pay \$70,000,000 to the Trustee for the benefit of the consolidated BLMIS estate.

3. The judgment amount of \$3,054,000,000 is the total amount of the transfers from BLMIS to Fairfield Sentry during the six years preceding the filing date of the BLMIS proceeding (the “Fairfield Initial Transfers”). The Fairfield Initial Transfers were and continue to be customer property within the meaning of SIPA § 78III(4). With the settlement, the transfers were avoided, and are recoverable under sections 550 and 551 of the Bankruptcy Code and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3). As set forth in the attached schedules A(1)-A(64) (attached hereto as Exhibit B) \$2,367,675,960 of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to the Defendants by the Fairfield Funds.

Relief Requested

4. The Trustee files this Application seeking to have the Court:
 - (a) Enter an order to show cause why the Defendants identified in Exhibit A attached hereto (the “Defendants”) should not be required to make limited initial

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

disclosures to the Trustee on an expedited basis, or, alternatively, why the Defendants should not be required to provide immediate notice of certain adversary proceedings and a copy of the applicable complaint and corresponding exhibits;

and

(b) Following a hearing on the Application, entry of an order directing the Defendants to:

- (i) make limited initial disclosures to the Trustee on an expedited basis, with respect to the identity, physical and mailing address of:
 - (1) any beneficial owner of an account which received the funds from the redemption of shares from the Fairfield Funds, as set forth in Exhibit B; and
 - (2) any persons or entities for whose benefit the funds from the redemption of Fairfield Funds shares were received by the Defendants as set forth in Exhibit B; and
 - (3) any persons or entities who exercised dominion and control over the funds received from the redemption of Fairfield Funds shares as set forth in Exhibit B;

or, in the alternative,

- (ii) provide immediate notice of certain adversary proceedings and a copy of the applicable complaint and corresponding exhibits to any person or entity not currently named as a defendant and known by the Defendants to be:
 - (1) a beneficial owner of an account which received the funds from the redemption of Fairfield Funds shares, as set forth in Exhibit B; or
 - (2) a person or entity for whose benefit the funds from the redemption of Fairfield Funds shares were received by the Defendants as set forth in Exhibit B; or
 - (3) a person or entity who exercised dominion and control over the funds received from the redemption of Fairfield Funds shares as set forth in Exhibit B.

5. The Trustee's Application, memorandum of law in support (the "Memorandum"), the affidavit of Torello H. Calvani, Esq. dated May 3, 2012, and related documents, are also filed

pursuant to Local Bankruptcy Rule 9077-1, which provides that an order to show cause may be granted “upon a clear and specific showing by affidavit of good and sufficient reasons why proceeding other than by notice of motion is necessary.”

6. Fed. R. Bankr. P. 7026(a)(1)(A) provides in pertinent part that, without awaiting a discovery request, a party must provide:

the name and, if known, the address and telephone number of each individual likely to have discoverable information—along with the subjects of that information—that the disclosing party may use to support its claims or defenses, unless solely for impeachment, identifying the subjects of the information.

The time within which such initial disclosures are to be made rests within the discretion of the Court. *See* Fed. R. Bankr. P. 7026(a)(1) (providing that initial disclosures must be made “at or within 14 days after the [parties’ Fed. R. Bankr. P. 7026](f) conference *unless a different time is set by stipulation or court order*” (emphasis added)). Similarly, Bankruptcy Rule 7016(b)(4) provides that the court, for good cause shown, may modify a scheduling order. *See* Fed. R. Bankr. P. 7016(b)(4).

7. As set forth more fully in the Memorandum, the Trustee seeks orders relating to the disclosure of the identity and address of additional subsequent transferees, or, alternatively, notice to said subsequent transferees, because certain of the Defendants who have already been sued as subsequent transferees have indicated to the Trustee that they may assert a conduit defense. Notwithstanding their representations, these same Defendants have refused to disclose the identity of the individual or entity for which they may claim to have acted as a conduit. Thus, the Trustee needs disclosure of the identity and physical and mailing address of additional transferees, or, alternatively, notice of the Trustee’s recovery actions pursuant to sections 550 and 551 of the Bankruptcy Code provided to additional potential defendants, consistent with Fed. R. Civ. P. 15(c) and Fed. R. Civ. Bankr. P. 7015(c), to make certain the Trustee will be in a

position to attempt to recover avoided initial transfers from the proper transferee prior to the potential expiration of the statute of limitations. Absent the relief requested, and as more fully set forth in the Memorandum, the Trustee, and BLMIS's customers, creditors and estate may be substantially and irreparably prejudiced and harmed.

Notice

8. Notice of this Application, which shall be filed in the applicable adversary proceedings, shall be served upon the Defendants' counsel of record, or the Defendants if no counsel has appeared, by any available means including, email, facsimile, or overnight delivery on or before May 7, 2012. Such service shall be deemed good and sufficient notice of this Application.

9. The Trustee submits that no other or further notice is required.

10. No previous request for the relief sought herein has been made by the Trustee to this or any other Court.

Dated: May 7, 2012
New York, New York

/s/ David J. Sheehan
Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111

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*Attorneys for Irving H. Picard, Trustee
for the Substantively Consolidated SIPA
Liquidation of Bernard L. Madoff Investment
Securities LLC and Bernard L. Madoff*

Exhibit A

Defendant	Adversary Proceeding Number
ABU DHABI INVESTMENT AUTHORITY	11-02493
ARDEN ASSET MANAGEMENT LLC	12-01023
ATLANTIC SECURITY BANK	11-02730
BANCA CARIGE S.P.A.	11-02570
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	10-05351
BANCO ITAU EUROPA INTERNATIONAL	12-01019
BANCO ITAU EUROPA LUXEMBOURG S.A.	12-01019
BANK HAMPOALIM B.M.	12-01216
BANK JULIUS BAER & CO. LTD.	11-02922
BANQUE PRIVEE ESPIRITO SANTA S.A. (F/K/A COMPAGNIE BANCAIRE ESPIRITO SANTO S.A.)	11-02571
BANQUE SYZ & CO., S.A.	11-02149
BARCLAYS BANK (SUISSE) S.A.	11-02569
BARCLAYS BANK S.A.	11-02569
BARCLAYS PRIVATE BANK & TRUST LIMITED	11-02569
SIX SIS AG	12-01195
BROWN BROTHERS HARRIMAN & CO.	12-01217
BSI AG, INDIVIDUALLY AND AS SUCCESSOR IN INTEREST TO BANCO DEL GOTTARDO	12-01209
BUREAU OF LABOR INSURANCE	11-02732
CACEIS BANK	11-02758
CACEIS BANK LUXEMBOURG	11-02758
CATHAY LIFE INSURANCE CO. LTD.	11-02568
CITIBANK GLOBAL MARKETS LIMITED	10-05345
CONCORD MANAGEMENT LLC	11-02543
DELTA NATIONAL BANK AND TRUST COMPANY	11-02551
DEZ FINANCIAL MANAGEMENT LTD.	11-02552
FALCON PRIVATE BANK LTD. (f/k/a AIG PRIVAT BANK AG)	11-02923
FULLERTON CAPITAL PTE LTD.	12-01004
GROSVENOR BALANCED GROWTH FUND LIMITED	12-01021
GROSVENOR INVESTMENT MANAGEMENT LTD.	12-01021
GROSVENOR PRIVATE RESERVE FUND LIMITED	12-01021
GROSVENOR AGGRESSIVE GROWTH FUND LIMITED	12-01021
INTELIGO BANK LTD. PANAMA BRANCH, f/k/a BLUBANK LTD. PANAMA BRANCH	11-02763
KOCH INDUSTRIES INC., AS SUCCESSOR IN INTEREST TO KOCH INVESTMENT (UK) COMPANY	12-07047
KOREA EXCHANGE BANK INDIVIDUALLY, AND AS TRUSTEE FOR KOREA GLOBAL ALL ASSET TRUST I-I AND TAMS RAINBOW TRUST III	11-02572
LANDIS INVERSIONES S.L.	11-02930
LIGHTHOUSE DIVERSIFIED FUND LIMITED	11-02762
LIGHTHOUSE PARTNERS LLC	11-02762
LIGHTHOUSE SUPERCASH FUND LIMITED	11-02762
LION GLOBAL INVESTORS LIMITED	11-02540
MERITZ FIRE & MARINE INSURANCE CO. LTD.	11-02539
MERRILL LYNCH BANK (SUISSE) S.A.	11-02910

Exhibit A

Defendant	Adversary Proceeding Number
MERRILL LYNCH INTERNATIONAL	10-05346
NAIDOT & CO.	11-02733
NATIONAL BANK OF KUWAIT S.A.K.	11-02554
NATIXIS	10-05353
NOMURA BANK INTERNATIONAL PLC	10-05348
ORBITA CAPITAL RETURN STRATEGY LIMITED	11-02537
PICTET ET CIE	11-01724
QUILVEST FINANCE LIMITED	11-02538
SAFRA NATIONAL BANK OF NEW YORK	11-01885
SNS BANK N.V.	12-01046
SNS GLOBAL CUSTODY B.V.	12-01046
SOMERS DUBLIN LIMITED	11-02784
SOMERS NOMINEES (FAR EAST) LIMITED	11-02784
STANDARD CHARTERED BANK INTERNATIONAL (AMERICAS) LTD. f/k/a AMERICAN EXPRESS BANK INTERNATIONAL	12-01565
STANDARD CHARTERED INTERNATIONAL (USA) LTD. f/k/a AMERICAN EXPRESS BANK LTD.	12-01565
TENSYR LIMITED	10-05353
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	12-01002
THE SUMITOMO TRUST AND BANKING CO., LTD.	11-02573
TRINCASTER CORPORATION	11-02731
UNIFORTUNE ASSET MANAGEMENT SGR S.P.A.	11-02553
UNIFORTUNE CONSERVATIVE FUND	11-02553
VONTOBEL ASSET MANAGEMENT INC.	12-01202
ZCM ASSET HOLDING COMPANY (BERMUDA) LLC	12-01512

SCHEDULE A(1)

ABU DHABI INVESTMENT AUTHORITY – Adv. Pro. No. 11-02493

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(1)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(1)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(1)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANT ADIA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/4/2005	(200,000,000)
3/30/2006	(100,000,000)
Total:	\$ (300,000,000)

SCHEDULE A(2)

ARDEN ASSET MANAGEMENT LLC – Adv. Pro. No. 12-01023

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(2)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(2)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(2)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ARDEN MANAGEMENT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/19/2004	(3,648,658)
10/19/2004	(4,765,137)
2/11/2005	(4,172,864)
Total:	\$ (12,586,659)

SCHEDULE A(3)

ATLANTIC SECURITY BANK – Adv. Pro. No. 11-02730

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(3)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(3)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(3)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SCHEDULE A(4)

BANCA CARIGE S.P.A. – Adv. Pro. No. 11-02570

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(4)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(4)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(4)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SCHEDULE A(5)

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.– Adv. Pro. No. 10-05351

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(5)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(5)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(5)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

(340,631)

SCHEDULE A(6)

BANCO ITAÚ EUROPA INTERNATIONAL – Adv. Pro. No. 12-01019

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(6)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(6)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(6)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/19/2007	(260,006)
9/19/2007	(189,314)
9/19/2007	(221,880)
9/19/2007	(243,067)
9/19/2007	(635,551)
10/16/2007	(51,569)
12/19/2007	(300,000)
12/19/2007	(1,650,000)
1/17/2008	(70,000)
1/17/2008	(80,506)
1/17/2008	(285,136)
2/15/2008	(80,000)
3/18/2008	(5,000)
3/18/2008	(165,616)
3/18/2008	(800,638)
4/14/2008	(54,048)
4/14/2008	(113,072)
4/14/2008	(150,000)
4/14/2008	(175,000)
4/14/2008	(252,791)
4/14/2008	(1,862,529)
4/14/2008	(1,906,257)
4/14/2008	(2,079,710)
5/15/2008	(93,973)
5/15/2008	(100,000)
5/15/2008	(100,000)
5/15/2008	(107,832)
5/15/2008	(109,294)
5/15/2008	(150,000)
5/15/2008	(226,096)
5/15/2008	(250,000)
5/15/2008	(273,228)
5/15/2008	(279,658)
5/15/2008	(288,653)
5/15/2008	(328,026)
5/15/2008	(382,706)
5/15/2008	(500,000)
5/15/2008	(1,577,204)
5/15/2008	(2,176,354)
5/15/2008	(3,102,096)
6/17/2008	(86,662)
6/17/2008	(117,897)
6/17/2008	(138,790)
6/17/2008	(244,463)
6/17/2008	(431,377)
6/17/2008	(445,854)
6/17/2008	(500,871)
6/17/2008	(600,000)
6/17/2008	(602,793)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2008	(112,010)
7/15/2008	(128,531)
7/15/2008	(130,227)
7/15/2008	(182,377)
7/15/2008	(202,992)
7/15/2008	(207,325)
7/15/2008	(257,050)
7/15/2008	(1,614,599)
8/18/2008	(45,116)
8/18/2008	(57,459)
8/18/2008	(106,352)
8/18/2008	(113,277)
8/18/2008	(127,662)
8/18/2008	(128,103)
8/18/2008	(129,450)
8/18/2008	(137,444)
8/18/2008	(223,379)
8/18/2008	(237,350)
8/18/2008	(270,297)
8/18/2008	(392,835)
8/18/2008	(400,000)
9/16/2008	(111,491)
9/16/2008	(117,579)
9/16/2008	(171,443)
9/16/2008	(221,477)
9/16/2008	(263,004)
9/16/2008	(367,561)
9/16/2008	(819,063)
9/16/2008	(1,444,764)
10/15/2008	(200,376)
10/15/2008	(205,873)
10/15/2008	(262,031)
10/15/2008	(291,096)
10/15/2008	(345,836)
10/15/2008	(502,614)
10/15/2008	(645,157)
10/15/2008	(750,234)
10/15/2008	(972,070)
11/19/2008	(100,000)
11/19/2008	(152,903)
11/19/2008	(162,230)
11/19/2008	(178,036)
11/19/2008	(261,074)
11/19/2008	(282,239)
11/19/2008	(297,478)
11/19/2008	(313,351)
11/19/2008	(359,189)
11/19/2008	(445,616)
11/19/2008	(470,371)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(572,927)
11/19/2008	(628,376)
11/19/2008	(630,616)
11/19/2008	(649,918)
11/19/2008	(2,303,019)
Total:	\$ (60,595,069)

SCHEDULE A(7)

BANCO ITAÚ EUROPA LUXEMBOURG S.A. – Adv. Pro. No. 12-01019

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(7)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(7)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(7)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/19/2007	(260,006)
9/19/2007	(189,314)
9/19/2007	(221,880)
9/19/2007	(243,067)
9/19/2007	(635,551)
10/16/2007	(51,569)
12/19/2007	(300,000)
12/19/2007	(1,650,000)
1/17/2008	(70,000)
1/17/2008	(80,506)
1/17/2008	(285,136)
2/15/2008	(80,000)
3/18/2008	(5,000)
3/18/2008	(165,616)
3/18/2008	(800,638)
4/14/2008	(54,048)
4/14/2008	(113,072)
4/14/2008	(150,000)
4/14/2008	(175,000)
4/14/2008	(252,791)
4/14/2008	(1,862,529)
4/14/2008	(1,906,257)
4/14/2008	(2,079,710)
5/15/2008	(93,973)
5/15/2008	(100,000)
5/15/2008	(100,000)
5/15/2008	(107,832)
5/15/2008	(109,294)
5/15/2008	(150,000)
5/15/2008	(226,096)
5/15/2008	(250,000)
5/15/2008	(273,228)
5/15/2008	(279,658)
5/15/2008	(288,653)
5/15/2008	(328,026)
5/15/2008	(382,706)
5/15/2008	(500,000)
5/15/2008	(1,577,204)
5/15/2008	(2,176,354)
5/15/2008	(3,102,096)
6/17/2008	(86,662)
6/17/2008	(117,897)
6/17/2008	(138,790)
6/17/2008	(244,463)
6/17/2008	(431,377)
6/17/2008	(445,854)
6/17/2008	(500,871)
6/17/2008	(600,000)
6/17/2008	(602,793)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2008	(112,010)
7/15/2008	(128,531)
7/15/2008	(130,227)
7/15/2008	(182,377)
7/15/2008	(202,992)
7/15/2008	(207,325)
7/15/2008	(257,050)
7/15/2008	(1,614,599)
8/18/2008	(45,116)
8/18/2008	(57,459)
8/18/2008	(106,352)
8/18/2008	(113,277)
8/18/2008	(127,662)
8/18/2008	(128,103)
8/18/2008	(129,450)
8/18/2008	(137,444)
8/18/2008	(223,379)
8/18/2008	(237,350)
8/18/2008	(270,297)
8/18/2008	(392,835)
8/18/2008	(400,000)
9/16/2008	(111,491)
9/16/2008	(117,579)
9/16/2008	(171,443)
9/16/2008	(221,477)
9/16/2008	(263,004)
9/16/2008	(367,561)
9/16/2008	(819,063)
9/16/2008	(1,444,764)
10/15/2008	(200,376)
10/15/2008	(205,873)
10/15/2008	(262,031)
10/15/2008	(291,096)
10/15/2008	(345,836)
10/15/2008	(502,614)
10/15/2008	(645,157)
10/15/2008	(750,234)
10/15/2008	(972,070)
11/19/2008	(100,000)
11/19/2008	(152,903)
11/19/2008	(162,230)
11/19/2008	(178,036)
11/19/2008	(261,074)
11/19/2008	(282,239)
11/19/2008	(297,478)
11/19/2008	(313,351)
11/19/2008	(359,189)
11/19/2008	(445,616)
11/19/2008	(470,371)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(572,927)
11/19/2008	(628,376)
11/19/2008	(630,616)
11/19/2008	(649,918)
11/19/2008	(2,303,019)
Total:	\$ (60,595,069)

SCHEDULE A(8)

BANK HAPOALIM B.M. – Adv. Pro. No. 12-01216

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(8)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(8)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(8)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO HAPOALIM B.M.

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/16/2008	(167,613)
10/15/2008	(933,399)
10/15/2008	(611,088)
Total:	\$ (1,712,100)

SCHEDULE A(9)

BANK JULIUS BAER & CO. LTD. – Adv. Pro. No. 11-02922

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(9)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(9)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(9)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(1,954,536)
6/16/2003	(300,287)
7/16/2003	(610,990)
9/17/2003	(18,686)
9/17/2003	(1,595,815)
10/14/2003	(1,792,705)
11/19/2003	(19,110)
11/19/2003	(38,220)
11/19/2003	(217,855)
11/19/2003	(229,321)
12/18/2003	(150,000)
1/21/2004	(363,980)
2/18/2004	(560,784)
2/18/2004	(588,688)
3/18/2004	(1,491,200)
4/21/2004	(495,726)
6/17/2004	(235,899)
6/17/2004	(2,424,766)
7/16/2004	(167,154)
7/16/2004	(376,895)
8/13/2004	(157,858)
8/13/2004	(970,192)
9/15/2004	(225,685)
9/15/2004	(452,329)
10/19/2004	(71,042)
10/19/2004	(213,127)
1/14/2005	(275,894)
1/14/2005	(633,254)
2/16/2005	(451,611)
3/15/2005	(103,464)
3/15/2005	(181,785)
4/14/2005	(26,086)
6/15/2005	(735,296)
7/15/2005	(528,867)
8/15/2005	(53,850)
8/15/2005	(163,950)
9/15/2005	(250,000)
10/14/2005	(64,132)
10/14/2005	(85,509)
10/14/2005	(182,797)
10/14/2005	(205,221)
11/17/2005	(1,449,506)
1/19/2006	(96,422)
1/19/2006	(106,575)
3/17/2006	(216,438)
4/20/2006	(100,000)
4/20/2006	(202,400)
4/20/2006	(250,000)
4/20/2006	(449,565)
5/15/2006	(506,234)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2006	(74,297)
7/20/2006	(129,635)
7/20/2006	(663,422)
8/14/2006	(204,348)
8/14/2006	(140,400)
1/16/2007	(122,082)
3/16/2007	(307,365)
7/19/2007	(51,308)
7/19/2007	(273,709)
8/17/2007	(2,168,560)
11/19/2007	(27,000)
11/19/2007	(81,000)
12/19/2007	(281,000)
2/15/2008	(145,558)
3/18/2008	(18,208)
4/14/2008	(427,247)
5/15/2008	(810,454)
6/17/2008	(30,000)
6/17/2008	(304,916)
7/15/2008	(93,269)
7/15/2008	(198,739)
7/31/2008	(59,341)
8/18/2008	(16,013)
8/18/2008	(153,243)
8/18/2008	(236,189)
9/16/2008	(27,510)
10/15/2008	(14,857)
10/15/2008	(27,647)
10/15/2008	(69,151)
11/19/2008	(7,463)
11/19/2008	(13,498)
11/19/2008	(83,774)
11/19/2008	(101,814)
11/19/2008	(104,744)
11/19/2008	(153,875)
11/19/2008	(195,718)
11/19/2008	(206,692)
11/19/2008	(399,696)
11/19/2008	(705,691)
11/19/2008	(3,087,478)
Total:	\$ (35,258,614)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/22/2003	(161,550)
6/23/2004	(701,302)
8/20/2004	(511,613)
2/15/2006	(196,950)
6/18/2008	(43,119)
Total:	\$ (1,614,534)

SUBSEQUENT TRANSFERS FROM FAIRFIELD LAMBDA TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/24/2004	(256,424)
12/24/2004	(87,500)
4/23/2007	(48,338)
10/24/2007	(48,611)
Total:	\$ (440,873)

SCHEDULE A(10)

**BANQUE PRIVEE ESPIRITO SANTO S.A.(F/K/A COMPAGNIE BANCAIRE ESPIRITO
SANTO S.A.) – Adv. Pro. No. 11-02571**

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(10)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(10)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(10)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BPES

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/16/2004	(209,054)
7/16/2004	(721,734)
8/13/2004	(104,614)
10/19/2004	(101,489)
11/16/2004	(144,154)
12/13/2004	(117,665)
12/13/2004	(122,781)
1/14/2005	(22,564)
1/14/2005	(51,281)
2/16/2005	(432,963)
3/15/2005	(403,508)
4/14/2005	(114,779)
4/14/2005	(193,037)
4/14/2005	(440,334)
4/14/2005	(584,329)
5/13/2005	(161,961)
7/15/2005	(105,636)
12/19/2005	(109,419)
3/17/2006	(41,068)
3/17/2006	(120,983)
4/20/2006	(115,818)
5/15/2006	(147,557)
6/16/2006	(114,303)
6/16/2006	(114,303)
6/16/2006	(388,629)
6/16/2006	(645,810)
8/14/2006	(143,973)
8/14/2006	(174,160)
8/14/2006	(232,214)
12/15/2006	(596,524)
12/15/2006	(636,611)
2/15/2007	(108,604)
3/16/2007	(277,231)
6/15/2007	(87,298)
6/15/2007	(174,597)
7/19/2007	(125,141)
10/16/2007	(559,294)
11/19/2007	(39,537)
11/19/2007	(1,105,763)
1/17/2008	(133,036)
4/14/2008	(60,901)
7/15/2008	(52,997)
8/18/2008	(181,479)
10/15/2008	(56,725)
11/19/2008	(87,736)
11/19/2008	(132,278)
11/19/2008	(136,328)
11/19/2008	(155,224)
11/19/2008	(339,321)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BPES

Column 1

Column 2

Date

Amount

Total: \$ (11,426,745)

SCHEDULE A(11)

BANQUE SYZ & CO., SA – Adv. Pro. No. 11-02149

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(11)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(11)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(11)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANQUE SYZ

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/15/2006	(332,185)
1/16/2007	(13,635,353)
3/16/2007	(193,278)
3/16/2007	(1,288,425)
Total:	\$ (15,449,241)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BANQUE SYZ

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/19/2007	(29,443)
8/17/2007	(43,446)
10/19/2007	(41,162)
1/22/2008	(23,789)
8/15/2008	(266,718)
Total:	\$ (404,558)

SCHEDULE A(12)

BARCLAYS BANK (SUISSE) S.A. – Adv. Pro. No. 11-02569

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(12)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(12)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(12)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/15/2003	(26,317)
10/14/2003	(268,887)
3/18/2004	(49,529)
5/17/2004	(107,412)
8/13/2004	(564,757)
9/15/2004	(519,454)
9/15/2005	(370,806)
10/14/2005	(258,269)
10/14/2005	(516,826)
11/17/2005	(279,110)
11/17/2005	(337,604)
11/17/2005	(434,413)
11/17/2005	(1,026,301)
12/19/2005	(113,675)
12/19/2005	(243,030)
12/19/2005	(357,908)
12/19/2005	(1,094,186)
1/19/2006	(63,265)
1/19/2006	(978,099)
1/19/2006	(1,046,249)
1/19/2006	(3,711,590)
2/15/2006	(110,776)
2/15/2006	(156,859)
2/15/2006	(1,334,212)
3/17/2006	(554,969)
3/17/2006	(289,672)
4/20/2006	(64,093)
4/20/2006	(522,002)
5/15/2006	(272,413)
5/15/2006	(388,381)
6/16/2006	(57,151)
6/16/2006	(108,702)
6/16/2006	(228,605)
6/16/2006	(552,082)
7/20/2006	(163,561)
8/14/2006	(193,411)
9/14/2006	(133,871)
9/14/2006	(386,954)
10/16/2006	(112,882)
12/15/2006	(115,308)
12/28/2006	(70,366)
2/15/2007	(115,639)
3/16/2007	(101,021)
6/15/2007	(56,183)
8/17/2007	(658,019)
9/19/2007	(168,743)
9/19/2007	(296,985)
10/16/2007	(932,698)
11/19/2007	(211,804)
11/19/2007	(366,687)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/19/2007	(1,337,022)
1/17/2008	(293,571)
1/17/2008	(449,597)
2/15/2008	(103,862)
3/18/2008	(231,858)
4/14/2008	(526,624)
4/14/2008	(651,033)
5/15/2008	(266,021)
5/15/2008	(280,434)
5/15/2008	(6,837,053)
6/17/2008	(89,698)
7/15/2008	(52,997)
7/15/2008	(122,092)
8/18/2008	(91,325)
10/15/2008	(112,249)
10/15/2008	(235,545)
10/15/2008	(292,221)
11/19/2008	(30,734)
11/19/2008	(214,055)
11/19/2008	(230,731)
11/19/2008	(357,646)
11/19/2008	(415,813)
11/19/2008	(1,260,873)
11/19/2008	(2,398,382)
Total:	\$ (37,973,175)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BARCLAYS SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/12/2005	(134,135)
2/15/2006	(118,171)
4/21/2006	(385,519)
6/20/2006	(107,119)
6/19/2007	(366,500)
9/20/2007	(79,587)
10/19/2007	(2,252,340)
6/18/2008	(3,579,591)
11/21/2008	(133,384)
11/21/2008	(256,854)
11/21/2008	(291,553)
Total:	\$ (7,704,754)

SCHEDULE A(13)

BARCLAYS BANK S.A. – Adv. Pro. No. 11-02569

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(13)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(13)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(13)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SPAIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2003	(301,681)
5/17/2004	(146,471)
7/15/2005	(2,685,870)
10/14/2005	(95,898)
2/15/2006	(225,673)
4/20/2006	(56,931)
4/20/2006	(56,931)
4/20/2006	(56,942)
11/14/2006	(1,018,648)
12/15/2006	(74,208)
Total:	\$ (4,719,252)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BARCLAYS SPAIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/20/2003	(203,462)
1/20/2003	(1,469,096)
4/25/2003	(987,933)
8/26/2003	(33,045)
11/24/2003	(970,173)
1/26/2004	(191,834)
3/29/2004	(31,272)
3/29/2004	(3,687,157)
9/27/2004	(853,293)
12/22/2004	(35,328)
5/19/2005	(16,787)
8/12/2005	(17,912)
8/12/2005	(31,843)
8/12/2005	(183,205)
11/23/2005	(218,188)
11/23/2005	(315,096)
11/23/2005	(395,656)
11/23/2005	(443,741)
12/21/2005	(6,312)
12/21/2005	(89,820)
12/21/2005	(346,396)
1/27/2006	(32,488)
1/27/2006	(162,001)
1/27/2006	(219,213)
2/15/2006	(264,255)
5/24/2006	(545,505)
6/20/2006	(1,359,131)
8/14/2006	(354,463)
11/17/2006	(833,708)
12/18/2006	(161,843)
12/18/2006	(417,217)
4/17/2007	(109,652)
4/17/2007	(423,149)
6/19/2007	(18,135)
7/19/2007	(34,934)
9/20/2007	(18,236)
12/18/2007	(36,782)
1/24/2008	(19,492)
3/18/2008	(528,136)
6/18/2008	(39,609)
Total:	\$ (16,105,498)

SCHEDULE A(14)

BARCLAYS PRIVATE BANK & TRUST LIMITED – Adv. Pro. No. 11-02569

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(14)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(14)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(14)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS PRIVATE BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(73,352)
7/15/2008	(820,636)
Total:	\$ (893,988)

SCHEDULE A(15)

SIX SIS AG – Adv. Pro. No. 12-01195

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(15)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(15)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(15)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SIX SIS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(45,889)
9/16/2008	(22,847)
11/19/2008	(102,813)
11/19/2008	(207,700)
Total:	\$ (379,248)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO SIX SIS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/18/2008	(32,138)
4/18/2008	(133,475)
11/21/2008	(20,232)
11/21/2008	(39,694)
11/21/2008	(59,754)
11/21/2008	(67,057)
11/21/2008	(87,265)
11/21/2008	(88,041)
11/21/2008	(94,316)
11/21/2008	(278,364)
Total:	<u>\$ (900,337)</u>

SCHEDULE A(16)

BROWN BROTHERS HARRIMAN & CO. – Adv. Pro. No. 12-01217

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(16)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(16)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(16)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BBH

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(583,783)
11/19/2007	(135,366)
12/19/2007	(80,334)
2/15/2008	(185,746)
3/18/2008	(97,544)
4/14/2008	(113,359)
4/14/2008	(14,333)
4/14/2008	(15,636)
4/14/2008	(19,545)
5/15/2008	(3,945)
5/15/2008	(6,575)
7/15/2008	(22,524)
7/15/2008	(40,715)
7/15/2008	(136,468)
8/18/2008	(221,413)
9/16/2008	(40,425)
9/16/2008	(103,142)
9/16/2008	(131,704)
9/16/2008	(187,619)
9/16/2008	(349,628)
9/16/2008	(524,127)
9/16/2008	(750,322)
10/15/2008	(4,052)
10/15/2008	(27,012)
10/15/2008	(43,319)
10/15/2008	(519,567)
10/15/2008	(10,805)
10/15/2008	(87,789)
11/19/2008	(254,412)
11/19/2008	(272,770)
11/19/2008	(318,953)
11/19/2008	(320,100)
11/19/2008	(361,675)
11/19/2008	(365,763)
11/19/2008	(678,634)
11/19/2008	(752,326)
11/19/2008	(1,082,985)
11/19/2008	(3,689,185)
11/19/2008	(4,734,973)
11/19/2008	(22,946)
11/19/2008	(61,685)
11/19/2008	(93,999)
11/19/2008	(115,459)
11/19/2008	(155,867)
11/19/2008	(233,440)
11/19/2008	(155,224)
11/19/2008	(247,725)
Total:	\$ (18,374,915)

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(83,488)
3/14/2003	(108,620)
5/14/2003	(191,989)
5/14/2003	(238,192)
5/14/2003	(266,369)
5/14/2003	(621,629)
6/16/2003	(113,745)
6/16/2003	(180,190)
6/16/2003	(255,335)
7/16/2003	(119,134)
7/16/2003	(148,763)
7/16/2003	(260,940)
8/15/2003	(183,894)
8/15/2003	(320,364)
9/17/2003	(14,015)
10/14/2003	(130,355)
11/19/2003	(225,317)
2/18/2004	(15,518)
2/18/2004	(34,807)
3/18/2004	(504,507)
4/21/2004	(58,336)
4/21/2004	(1,356,302)
6/17/2004	(152,892)
8/13/2004	(41,846)
8/13/2004	(129,522)
8/13/2004	(498,163)
9/15/2004	(132,877)
9/15/2004	(506,290)
11/16/2004	(130,276)
3/15/2005	(52,487)
4/14/2005	(50,085)
4/14/2005	(52,172)
7/15/2005	(21,127)
7/15/2005	(54,931)
8/15/2005	(17,982)
8/15/2005	(703,452)
9/15/2005	(30,724)
10/14/2005	(12,826)
10/14/2005	(46,410)
10/14/2005	(53,443)
10/14/2005	(678,962)
12/19/2005	(99,571)
12/19/2005	(399,378)
1/19/2006	(86,719)
1/19/2006	(935,065)
2/15/2006	(80,989)
3/17/2006	(55,497)
3/17/2006	(115,434)
3/17/2006	(126,133)
4/20/2006	(59,596)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/20/2006	(103,449)
4/20/2006	(308,750)
4/20/2006	(1,739,012)
5/15/2006	(170,258)
6/16/2006	(22,861)
6/16/2006	(45,721)
6/16/2006	(136,020)
6/16/2006	(193,320)
6/16/2006	(255,306)
8/14/2006	(352,837)
9/14/2006	(45,630)
9/14/2006	(102,960)
9/14/2006	(109,769)
11/14/2006	(47,317)
11/14/2006	(49,612)
11/14/2006	(120,267)
12/15/2006	(107,696)
12/15/2006	(124,077)
1/16/2007	(71,883)
3/16/2007	(14,464)
3/16/2007	(26,518)
3/16/2007	(60,593)
3/16/2007	(122,548)
4/17/2007	(49,006)
5/16/2007	(62,189)
5/16/2007	(62,202)
5/16/2007	(351,338)
6/15/2007	(24,942)
6/15/2007	(29,420)
6/15/2007	(112,241)
6/15/2007	(618,397)
7/19/2007	(107,434)
8/17/2007	(251,703)
9/19/2007	(32,303)
9/19/2007	(293,250)
9/19/2007	(225,231)
10/16/2007	(99,862)
11/19/2007	(105,810)
11/19/2007	(127,539)
11/19/2007	(127,539)
12/19/2007	(21,036)
12/19/2007	(95,618)
12/19/2007	(2,811,774)
1/17/2008	(231,360)
2/15/2008	(64,987)
3/18/2008	(45,520)
3/18/2008	(630,808)
4/14/2008	(37,904)
4/14/2008	(54,725)
4/14/2008	(214,991)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/15/2008	(21,467)
5/15/2008	(131,505)
6/17/2008	(40,594)
6/17/2008	(66,286)
6/17/2008	(98,899)
6/17/2008	(137,941)
7/15/2008	(998,997)
8/18/2008	(10,675)
8/18/2008	(313,881)
8/18/2008	(352,282)
8/18/2008	(691,221)
10/15/2008	(33,765)
10/15/2008	(631,344)
11/19/2008	(26,996)
11/19/2008	(30,346)
11/19/2008	(55,086)
11/19/2008	(102,811)
11/19/2008	(137,232)
11/19/2008	(275,429)
11/19/2008	(280,443)
11/19/2008	(292,902)
11/19/2008	(323,855)
11/19/2008	(421,526)
Total:	\$ (27,452,138)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCA DEL GOTTARDO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(83,894)
3/14/2003	(482,169)
3/14/2003	(777,122)
3/14/2003	(1,737,043)
5/14/2003	(270,407)
5/14/2003	(1,401,608)
11/19/2003	(2,039,044)
4/21/2004	(2,135,081)
1/14/2005	(122,286)
1/14/2005	(536,927)
7/15/2005	(81,150)
7/15/2005	(107,812)
7/15/2005	(212,117)
8/15/2005	(33,372)
8/15/2005	(44,499)
8/15/2005	(473,350)
8/15/2005	(611,830)
1/19/2006	(53,068)
1/19/2006	(91,801)
3/17/2006	(113,691)
3/17/2006	(115,311)
5/15/2006	(26,776)
5/15/2006	(35,811)
7/20/2006	(1,193,073)
10/12/2006	(334,572)
11/14/2006	(9,818)
11/14/2006	(42,408)
11/14/2006	(113,229)
12/15/2006	(54,296)
1/16/2007	(63,773)
1/16/2007	(115,152)
2/15/2007	(86,545)
4/17/2007	(137,683)
5/16/2007	(147,723)
6/15/2007	(94,868)
7/19/2007	(130,009)
9/19/2007	(609,888)
9/19/2007	(121,150)
9/19/2007	(470,556)
10/16/2007	(38,289)
11/19/2007	(409,732)
12/19/2007	(72,216)
2/15/2008	(107,541)
3/18/2008	(81,143)
5/15/2008	(231,449)
6/17/2008	(57,908)
6/17/2008	(312,871)
7/15/2008	(110,115)
11/19/2008	(47,242)
11/19/2008	(104,503)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCA DEL GOTTARDO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(131,914)
11/19/2008	(140,242)
11/19/2008	(141,983)
11/19/2008	(214,169)
11/19/2008	(283,980)
11/19/2008	(587,440)
11/19/2008	(1,411,247)
11/19/2008	(263,841)
Total:	\$ (20,058,735)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/28/2003	(635,266)
7/28/2003	(313,669)
7/28/2003	(153,217)
11/24/2003	(30,102)
9/15/2005	(252,361)
9/15/2005	(167,671)
9/15/2005	(26,002)
5/24/2006	(3,359,094)
10/17/2006	(68,338)
4/17/2007	(747,081)
4/17/2007	(142,018)
5/16/2007	(486)
6/19/2007	(120,897)
6/19/2007	(60,449)
10/19/2007	(82,323)
11/19/2007	(74,020)
4/18/2008	(1,390,757)
4/18/2008	(74,484)
7/21/2008	(60,272)
8/15/2008	(90,527)
11/21/2008	(465,576)
11/21/2008	(129,191)
11/21/2008	(99,575)
11/21/2008	(76,396)
11/21/2008	(70,107)
11/21/2008	(30,806)
Total:	\$ (8,720,681)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BANCA DEL GOTTARDO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/21/2006	(128,029)
Total:	\$ (128,029)

SCHEDULE A(18)

BUREAU OF LABOR INSURANCE – Adv. Pro. No. 11-02732

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(18)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(18)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(18)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SCHEDULE A(19)

CACEIS BANK – Adv. Pro. No. 11-02758

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(19)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(19)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(19)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CACEIS BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(7,313,796)
11/19/2007	(3,543,031)
12/19/2007	(13,195,401)
Total:	\$ (24,052,229)

SCHEDULE A(20)

CACEIS BANK LUXEMBOURG – Adv. Pro. No. 11-02758

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(20)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(20)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(20)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CACEIS BANK LUXEMBOURG

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/15/2006	(627,991)
Total:	\$ (627,991)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO CACEIS BANK LUXEMBOURG

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/21/2008	(19,352,471)
Total:	<u>\$ (19,352,471)</u>

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CATHAY INSURANCE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/19/2005	(2,225,458)
11/19/2008	(22,271,340)
Total:	\$ (24,496,799)

SCHEDULE A(22)

CITIBANK GLOBAL MARKETS LIMITED – Adv. Pro. No. 10-05345

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(22)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(22)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(22)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CITIBANK GLOBAL MARKETS LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/14/2005	(30,000,000)
4/14/2008	(60,000,000)
11/19/2008	(40,000,000)
Total:	<u>\$ (130,000,000)</u>

SCHEDULE A(23)

CONCORD MANAGEMENT LLC – Adv. Pro. No. 11-02543

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(23)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(23)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(23)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CONCORD

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(10,452,601)
Total:	<u><u>\$ (10,452,601)</u></u>

SCHEDULE A(24)

DELTA NATIONAL BANK AND TRUST COMPANY – Adv. Pro. No. 11-02551

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(24)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(24)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(24)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DELTA BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(1,596,694)
3/14/2003	(439,515)
4/14/2003	(614,912)
4/14/2003	(1,093,512)
5/14/2003	(73,217)
5/14/2003	(100,952)
5/14/2003	(111,651)
5/14/2003	(696,496)
7/16/2003	(404,373)
7/16/2003	(2,493,614)
9/17/2003	(140,353)
1/21/2004	(801,964)
2/18/2004	(53,178)
3/18/2004	(65,000)
4/21/2004	(27,223)
4/21/2004	(244,144)
9/15/2004	(305,894)
7/15/2005	(59,790)
7/15/2005	(109,914)
7/15/2005	(272,699)
7/15/2005	(1,246,505)
8/15/2005	(21,155)
8/15/2005	(70,869)
9/15/2005	(119,929)
10/19/2005	(8,465)
10/19/2005	(142,458)
10/19/2005	(170,312)
10/19/2005	(415,669)
11/17/2005	(55,388)
1/19/2006	(22,002)
2/15/2006	(159,252)
3/17/2006	(51,057)
5/15/2006	(22,701)
5/15/2006	(103,926)
5/15/2006	(129,952)
12/15/2006	(67,527)
1/16/2007	(78,164)
6/15/2007	(199,539)
9/19/2007	(187,654)
9/19/2007	(397,494)
9/19/2007	(2,866,868)
10/16/2007	(82,520)
11/19/2007	(102,031)
12/19/2007	(30,928)
1/17/2008	(25,318)
2/15/2008	(129,974)
3/18/2008	(2,250,005)
4/14/2008	(1,302,053)
8/18/2008	(33,360)
11/19/2008	(76,397)

(20,634,958)

DEZ FINANCIAL MANAGEMENT LTD. – Adv. Pro. No. 11-02552

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEZ

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	14,776,114
Total:	\$ 14,776,114

SCHEDULE A(26)

FALCON PRIVATE BANK LTD. (F/K/A AIG PRIVAT BANK AG) – Adv. Pro. No. 11-02923

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(26)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(26)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(26)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FALCON

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/18/2004	(38,091,032)
7/19/2007	(584,097)
Total:	\$ (38,675,129)

(70,288)

FULLERTON CAPITAL PTE LTD. – Adv. Pro. No. 12-01004

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FULLERTON

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/14/2005	(10,290,445)
Total:	<u><u>\$ (10,290,445)</u></u>

SCHEDULE A(28)

GROSVENOR BALANCED GROWTH FUND LIMITED – Adv. Pro. No. 12-01021

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(28)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(28)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(28)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR BALANCED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/15/2005	(8,000,000)
12/19/2005	(5,000,000)
Total:	\$ (13,000,000)

SCHEDULE A(29)

GROSVENOR INVESTMENT MANAGEMENT LTD. – Adv. Pro. No. 12-01021

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(29)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(29)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(29)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR PRIVATE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(2,500,000)
10/14/2005	(500,000)
12/19/2005	(1,312,804)
12/19/2005	(5,000,000)
3/17/2006	(2,298)
7/19/2007	(5,000,000)
Total:	<u>\$ (14,315,101)</u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR BALANCED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/15/2005	(8,000,000)
12/19/2005	(5,000,000)
Total:	\$ (13,000,000)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR AGGRESSIVE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(4,191,288)
Total:	<u>\$ (4,191,288)</u>

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR PRIVATE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(2,500,000)
10/14/2005	(500,000)
12/19/2005	(1,312,804)
12/19/2005	(5,000,000)
3/17/2006	(2,298)
7/19/2007	(5,000,000)
Total:	<u>\$ (14,315,101)</u>

SCHEDULE A(31)

GROSVENOR AGGRESSIVE GROWTH FUND LIMITED – Adv. Pro. No. 12-01021

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(31)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(31)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(31)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR AGGRESSIVE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(4,191,288)
Total:	\$ (4,191,288)

SCHEDULE A(32)

**INTELIGO BANK LTD. PANAMA BRANCH, f/k/a BLUBANK LTD. PANAMA BRANCH – Adv.
Pro. No. 11-02763**

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(32)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(32)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(32)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANT INTELIGO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/16/2003	(2,336,175)
10/14/2003	(28,470)
11/19/2003	(323,839)
12/18/2003	(112,664)
4/21/2004	(2,183,043)
6/18/2004	(111,040)
6/15/2005	(39,370)
10/14/2005	(28,955)
10/14/2005	(300,000)
12/19/2005	(142,364)
12/19/2005	(420,000)
1/19/2006	(20,000)
1/19/2006	(35,000)
1/19/2006	(209,410)
2/15/2006	(360,765)
6/21/2007	(235,000)
9/19/2007	(74,061)
9/19/2007	(323,094)
10/16/2007	(36,197)
10/16/2007	(55,442)
11/19/2007	(46,979)
11/19/2007	(100,000)
12/19/2007	(38,092)
12/19/2007	(53,075)
12/19/2007	(147,157)
1/17/2008	(28,250)
1/17/2008	(80,332)
1/17/2008	(500,000)
2/15/2008	(5,000)
3/18/2008	(332,059)
5/15/2008	(10,000)
5/15/2008	(104,109)
5/15/2008	(269,438)
8/18/2008	(32,359)
8/18/2008	(48,108)
8/18/2008	(320,996)
9/16/2008	(3,383)
9/16/2008	(47,353)
9/16/2008	(70,111)
9/16/2008	(103,209)
10/30/2008	(21,658)
10/30/2008	(28,607)
10/30/2008	(91,711)
11/19/2008	(17,117)
11/19/2008	(91,878)
11/19/2008	(101,366)
11/19/2008	(183,969)
11/19/2008	(493,955)
Total:	\$ (10,745,161)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO DEFENDANT INTELIGO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/20/2006	(72,944)
Total:	<u>\$ (72,944)</u>

¹ SIPA § 78lll(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KOCH INVESTMENT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/11/2005	(5,000,000)
9/20/2005	(16,533,871)
Total:	\$ (21,533,871)

SCHEDULE A(34)

**KOREA EXCHANGE BANK INDIVIDUALLY, AND AS TRUSTEE FOR KOREA GLOBAL
ALL ASSET TRUST I-1 AND TAMS RAINBOW TRUST III – Adv. Pro. No. 11-02572**

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(34)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(34)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(34)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KEB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/16/2004	(33,460)
2/16/2005	(623,600)
2/16/2005	(1,870,791)
3/15/2005	(3,493,631)
4/14/2005	(1,426,547)
5/13/2005	(1,681,800)
5/13/2005	(1,235,990)
6/15/2005	(790,193)
6/15/2005	(610,212)
6/15/2005	(887,391)
6/15/2005	(648,633)
6/15/2005	(735,643)
6/15/2005	(729,670)
6/15/2005	(688,011)
6/15/2005	(684,993)
6/15/2005	(622,546)
6/15/2005	(1,210,856)
11/17/2005	(5,668,286)
1/19/2006	(650,959)
7/20/2006	(3,374,185)
10/12/2006	(1,916,445)
4/14/2008	(4,009,264)
Total:	\$ (33,593,108)

SCHEDULE A(35)

LANDIS INVERSIONES S.L. – Adv. Pro. No. 11-02930

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(35)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(35)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(35)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LANDIS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(8,189,334)
Total:	<u><u>\$ (8,189,334)</u></u>

SCHEDULE A(36)

LIGHTHOUSE DIVERSIFIED FUND LIMITED – Adv. Pro. No. 11-02762

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(36)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(36)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(36)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE DIVERSIFIED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(7,913,873)
Total:	<u><u>\$ (7,913,873)</u></u>

SCHEDULE A(37)

LIGHTHOUSE PARTNERS LLC – Adv. Pro. No. 11-02762

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(37)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(37)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(37)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE SUPERCASH

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(3,251,378)
Total:	<u><u>\$ (3,251,378)</u></u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE DIVERSIFIED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(7,913,873)
Total:	<u>\$ (7,913,873)</u>

SCHEDULE A(38)

LIGHTHOUSE SUPERCASH FUND LIMITED – Adv. Pro. No. 11-02762

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(38)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(38)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(38)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE SUPERCASH

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(3,251,378)
Total:	<u>\$ (3,251,378)</u>

LION GLOBAL INVESTORS LIMITED – Adv. Pro. No. 11-02540

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LION GLOBAL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2005	(505,479)
7/15/2005	(33,397,116)
7/15/2005	(2,527,405)
7/15/2005	(2,527,405)
7/15/2005	(10,109,600)
7/15/2005	(1,516,437)
Total:	\$ (50,583,443)

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MERITZ

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/17/2007	(10,911,002)
9/20/2007	(10,944,896)
Total:	<u>\$ (21,855,898)</u>

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MLBS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2006	(858,093)
7/20/2006	(102,247)
7/20/2006	(112,587)
10/12/2006	(51,830)
4/17/2007	(340,919)
5/16/2007	(459,968)
6/15/2007	(43,649)
6/15/2007	(122,218)
6/15/2007	(1,017,650)
7/19/2007	(202,729)
8/17/2007	(198,053)
9/19/2007	(110,777)
2/15/2008	(353,296)
3/18/2008	(89,740)
4/14/2008	(101,632)
6/17/2008	(66,922)
6/17/2008	(530,289)
7/15/2008	(791,341)
8/18/2008	(62,757)
11/19/2008	(193,018)
11/19/2008	(556,568)
Total:	\$ (44,127,785)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO MLBS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/20/2007	(1,906,620)
Total:	\$ (1,906,620)

MERRILL LYNCH INTERNATIONAL – Adv. Pro. No. 10-05346

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MERRILL LYNCH INTERNATIONAL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/14/2006	(1,200,000)
2/15/2008	(2,000,000)
6/17/2008	(3,000,000)
11/19/2008	(3,000,000)
11/19/2008	(5,000,000)
Total:	<u>\$ (14,200,000)</u>

SCHEDULE A(43)

NAIDOT & CO. – Adv. Pro. No. 11-02733

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(43)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(43)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(43)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NAIDOT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(1,000,000)
6/16/2003	(1,000,000)
2/18/2004	(5,900,000)
6/24/2005	(2,000,000)
10/14/2005	(3,754,907)
Total:	\$ (13,654,907)

SCHEDULE A(44)

NATIONAL BANK OF KUWAIT S.A.K. – Adv. Pro. No. 11-02554

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(44)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(44)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(44)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NBK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/19/2007	(355,743)
12/19/2007	(36,000)
12/19/2007	(520,831)
12/19/2007	(1,051,823)
1/17/2008	(60,000)
2/15/2008	(525,315)
3/18/2008	(18,000)
3/18/2008	(265,391)
3/18/2008	(1,106,253)
4/14/2008	(520,602)
5/15/2008	(15,000)
5/15/2008	(106,301)
5/15/2008	(203,629)
6/17/2008	(50,000)
6/17/2008	(1,071,633)
7/15/2008	(38,000)
8/18/2008	(14,000)
8/18/2008	(26,000)
8/18/2008	(200,000)
8/18/2008	(300,000)
9/16/2008	(548,468)
10/15/2008	(1,000,000)
11/19/2008	(190,938)
11/19/2008	(322,411)
11/19/2008	(826,290)
11/19/2008	(1,082,316)
11/19/2008	(2,315,130)
11/19/2008	(4,364,312)
11/19/2008	(513,204)
11/19/2008	(1,076,809)
Total:	\$ (18,724,399)

SCHEDULE A(45)

NATIXIS – Adv. Pro. No. 10-05353

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(45)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(45)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(45)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NATIXIS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/31/2008	(7,149,874)
2/15/2008	(28,617,693)
3/18/2008	(11,923,728)
5/15/2008	(52,043,076)
5/15/2008	(2,077,778)
9/16/2008	(74,503,218)
10/15/2008	(2,096,137)
11/19/2008	(597,952)
Total:	\$ (179,009,456)

SCHEDULE A(46)

NOMURA BANK INTERNATIONAL PLC – Adv. Pro. No. 10-05348

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(46)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(46)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(46)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NOMURA INTERNATIONAL PLC

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(2,094,734)
11/19/2007	(6,581,009)
3/26/2008	(910,407)
11/28/2008	(5,399,113)
11/28/2008	(5,027,924)
Total:	<u>\$ (20,013,186)</u>

ORBITA CAPITAL RETURN STRATEGY LIMITED – Adv. Pro. No. 11-02537

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ORBITA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/16/2005	(30,662,226)
Total:	\$ (30,662,226)

SCHEDULE A(48)

PICTET ET CIE – Adv. Pro. No. 11-01724

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(48)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(48)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(48)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE PICTET DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(80,349)
4/14/2003	(36,064)
4/14/2003	(20,351)
7/16/2003	(524,086)
2/18/2004	(109,488)
3/18/2004	(40,000)
4/21/2004	(250,000)
4/21/2004	(20,000)
5/17/2004	(600,000)
6/17/2004	(152,351)
6/17/2004	(112,101)
6/17/2004	(25,000)
7/16/2004	(550,000)
7/16/2004	(284,204)
7/16/2004	(169,553)
7/16/2004	(109,285)
7/16/2004	(44,797)
9/15/2004	(68,468)
10/19/2004	(31,076)
12/13/2004	(200,369)
12/13/2004	(99,269)
12/13/2004	(57,953)
1/14/2005	(51,281)
2/16/2005	(1,100,000)
3/14/2005	(70,355)
3/14/2005	(56,191)
3/15/2005	(103,701)
3/15/2005	(89,237)
4/14/2005	(75,003)
4/14/2005	(55,000)
5/13/2005	(50,000)
5/13/2005	(124,344)
6/15/2005	(214,511)
6/15/2005	(111,740)
6/15/2005	(25,000)
8/15/2005	(74,042)
9/15/2005	(70,972)
9/15/2005	(50,000)
9/15/2005	(7,014)
10/14/2005	(17,348)
10/14/2005	(347,166)
10/28/2005	(145,000)
11/17/2005	(1,422,703)
11/17/2005	(115,228)
11/17/2005	(4,030,000)
11/17/2005	(976,311)
11/17/2005	(123,862)
11/17/2005	(80,000)
12/19/2005	(65,268)
1/19/2006	(961,235)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE PICTET DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/19/2006	(4,608,000)
2/15/2006	(219,448)
3/17/2006	(510,793)
3/17/2006	(4,728,068)
3/17/2006	(355,180)
4/20/2006	(203,480)
4/20/2006	(100,000)
4/20/2006	(33,733)
4/21/2006	(200,000)
5/17/2006	(174,515)
6/16/2006	(924,343)
6/16/2006	(45,000)
6/16/2006	(34,291)
6/16/2006	(27,341)
6/16/2006	(50,000)
7/20/2006	(259,730)
7/20/2006	(50,549)
7/20/2006	(56,661)
8/14/2006	(1,032,574)
8/14/2006	(48,765)
9/14/2006	(150,000)
9/14/2006	(161,460)
10/12/2006	(313,074)
10/16/2006	(318,787)
11/14/2006	(887,036)
12/15/2006	(121,691)
1/16/2007	(140,853)
1/16/2007	(66,119)
1/16/2007	(60,000)
2/15/2007	(70,822)
3/16/2007	(183,611)
3/21/2007	(34,328)
4/17/2007	(92,000)
4/17/2007	(69,858)
5/16/2007	(433,816)
5/16/2007	(125,861)
5/16/2007	(12,371)
6/15/2007	(115,000)
6/15/2007	(100,000)
6/15/2007	(99,770)
6/15/2007	(1,194,093)
6/15/2007	(30,000)
7/19/2007	(1,273,576)
7/19/2007	(395,071)
7/19/2007	(50,057)
7/19/2007	(28,138)
7/19/2007	(25,216)
7/23/2007	(90,382)
8/17/2007	(2,800,000)
8/17/2007	(50,000)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE PICTET DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/17/2007	(718,476)
9/17/2007	(216,212)
9/17/2007	(100,310)
10/16/2007	(466,034)
10/31/2007	(142,805)
11/19/2007	(527,527)
11/19/2007	(511,724)
11/19/2007	(319,689)
11/19/2007	(202,774)
11/19/2007	(124,988)
12/19/2007	(208,271)
12/19/2007	(100,000)
1/17/2008	(1,240,387)
1/17/2008	(40,000)
2/15/2008	(200,000)
2/15/2008	(113,259)
3/18/2008	(1,243,371)
4/14/2008	(147,601)
4/14/2008	(142,025)
4/14/2008	(108,473)
4/14/2008	(30,000)
5/15/2008	(131,992)
5/15/2008	(114,725)
7/15/2008	(686,923)
7/15/2008	(366,515)
7/15/2008	(40,000)
8/18/2008	(1,006,140)
8/18/2008	(186,816)
8/18/2008	(54,246)
8/18/2008	(20,000)
9/16/2008	(370,000)
9/16/2008	(341,216)
9/16/2008	(26,878)
10/15/2008	(174,255)
10/15/2008	(135,060)
10/15/2008	(75,053)
11/19/2008	(1,369,631)
11/19/2008	(508,966)
11/19/2008	(506,603)
11/19/2008	(15,000)
Total:	\$ (50,386,685)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO THE PICTET DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/26/2004	(3,252,989)
7/14/2005	(97,238)
2/15/2006	(162,355)
6/20/2006	(102,132)
3/15/2007	(173,771)
4/17/2007	(304,573)
9/20/2007	(902,722)
11/20/2007	(22,247)
11/20/2007	(46,446)
1/22/2008	(1,735,257)
7/21/2008	(224,397)
7/21/2008	(205,031)
7/21/2008	(258,310)
8/15/2008	(60,137)
8/31/2008	(123,416)
8/31/2008	(141,693)
9/19/2008	(1,051,628)
10/20/2008	(13,124)
11/21/2008	(89,966)
11/21/2008	(98,197)
11/21/2008	(105,637)
11/21/2008	(133,640)
11/21/2008	(35,345)
Total:	\$ (9,340,250)

SUBSEQUENT TRANSFERS FROM FAIRFIELD LAMBDA TO THE PICTET DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2003	(15,961)
3/23/2004	(42,315)
9/24/2004	(56,970)
12/22/2004	(36,744)
12/22/2004	(92,015)
11/22/2005	(117,189)
Total:	<u>\$ (361,194)</u>

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO QUILVEST DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(2,073,450)
3/14/2003	(198,696)
4/14/2003	(747,953)
4/14/2003	(581,721)
5/14/2003	(168,554)
5/14/2003	(210,313)
5/14/2003	(311,518)
7/16/2003	(54,186)
7/16/2003	(2,471,566)
8/15/2003	(113,360)
9/17/2003	(1,495,385)
10/14/2003	(178,309)
10/14/2003	(228,214)
10/14/2003	(424,544)
11/19/2003	(578,080)
12/18/2003	(1,374,582)
1/21/2004	(9,578)
1/21/2004	(502,350)
1/21/2004	(2,003,453)
1/21/2004	(2,456,944)
2/18/2004	(114,013)
4/21/2004	(414,182)
5/17/2004	(213,847)
6/17/2004	(296,957)
7/16/2004	(1,260,875)
11/16/2004	(293,383)
12/13/2004	(153,477)
1/14/2005	(140,214)
1/14/2005	(652,095)
8/15/2005	(85,148)
5/15/2006	(20,431)
9/14/2006	(168,199)
9/14/2006	(234,000)
1/16/2007	(1,296,425)
3/16/2007	(16,274,111)
Total:	\$ (37,800,115)

SCHEDULE A(50)

SAFRA NATIONAL BANK OF NEW YORK – Adv. Pro. No. 11-01885

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(50)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(50)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(50)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/17/2003	(130,664)
9/17/2003	(146,127)
7/16/2004	(149,324)
8/13/2004	(5,000,000)
9/15/2004	(6,582,271)
2/17/2005	(27,149,445)
3/15/2005	(117,162)
3/15/2005	(351,445)
3/15/2005	(1,077,355)
3/15/2005	(1,764,084)
4/14/2005	(100,000)
4/14/2005	(109,770)
4/14/2005	(119,088)
4/14/2005	(129,909)
4/14/2005	(199,100)
4/14/2005	(238,177)
4/14/2005	(261,894)
5/19/2005	(108,712)
5/19/2005	(808,696)
11/17/2005	(115,239)
11/17/2005	(141,543)
11/17/2005	(169,063)
11/17/2005	(367,546)
12/19/2005	(115,097)
12/19/2005	(210,040)
12/19/2005	(389,596)
1/19/2006	(50,603)
1/19/2006	(102,923)
1/19/2006	(113,143)
1/19/2006	(287,010)
1/19/2006	(404,080)
2/15/2006	(126,495)
2/15/2006	(154,544)
2/15/2006	(327,632)
3/17/2006	(115,434)
3/17/2006	(189,799)
3/17/2006	(190,121)
3/17/2006	(203,119)
3/17/2006	(273,411)
4/20/2006	(41,346)
4/20/2006	(106,305)
4/20/2006	(254,080)
5/15/2006	(113,505)
5/15/2006	(114,016)
5/15/2006	(153,391)
5/15/2006	(155,832)
5/15/2006	(221,086)
5/15/2006	(241,278)
5/15/2006	(400,549)
6/16/2006	(91,442)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2006	(91,442)
6/16/2006	(122,304)
6/16/2006	(237,510)
6/16/2006	(238,630)
6/16/2006	(316,378)
6/16/2006	(364,957)
6/16/2006	(595,517)
7/20/2006	(114,884)
7/20/2006	(122,926)
7/20/2006	(137,861)
7/20/2006	(252,504)
7/20/2006	(506,640)
8/14/2006	(61,595)
8/14/2006	(223,692)
8/14/2006	(278,645)
9/14/2006	(121,551)
9/14/2006	(154,814)
9/14/2006	(464,654)
10/12/2006	(141,283)
10/12/2006	(4,087,197)
11/14/2006	(82,804)
11/14/2006	(122,894)
11/14/2006	(129,577)
11/14/2006	(135,906)
11/14/2006	(139,537)
11/14/2006	(139,537)
11/14/2006	(142,861)
11/14/2006	(279,950)
11/14/2006	(376,547)
11/14/2006	(518,888)
11/14/2006	(529,617)
11/14/2006	(666,682)
11/14/2006	(1,084,962)
12/15/2006	(59,652)
12/15/2006	(102,757)
12/15/2006	(108,448)
12/15/2006	(112,934)
12/15/2006	(115,201)
12/15/2006	(169,413)
12/15/2006	(225,880)
12/15/2006	(255,229)
12/15/2006	(386,882)
12/15/2006	(2,264,883)
1/16/2007	(52,943)
1/16/2007	(143,248)
1/16/2007	(206,238)
1/19/2007	(165,195)
2/15/2007	(21,347)
2/15/2007	(125,655)
2/15/2007	(256,076)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/15/2007	(603,356)
3/16/2007	(58,460)
3/16/2007	(151,007)
3/16/2007	(163,217)
3/16/2007	(341,621)
3/16/2007	(365,282)
3/16/2007	(528,728)
3/16/2007	(809,936)
4/17/2007	(504,360)
4/17/2007	(3,754,997)
5/16/2007	(78,086)
5/16/2007	(159,636)
5/16/2007	(257,320)
5/16/2007	(460,203)
5/16/2007	(1,400,884)
5/16/2007	(1,521,279)
6/15/2007	(131,322)
6/15/2007	(150,616)
6/15/2007	(361,665)
6/15/2007	(412,797)
7/19/2007	(167,140)
7/19/2007	(50,057)
7/19/2007	(85,467)
7/19/2007	(142,826)
7/19/2007	(150,570)
7/19/2007	(255,019)
7/19/2007	(524,891)
7/19/2007	(551,966)
8/17/2007	(129,487)
8/17/2007	(167,419)
8/17/2007	(223,124)
8/17/2007	(245,069)
8/17/2007	(271,584)
8/17/2007	(363,238)
8/17/2007	(423,139)
8/17/2007	(474,589)
8/17/2007	(713,494)
9/19/2007	(113,166)
9/19/2007	(130,636)
9/19/2007	(167,939)
10/16/2007	(104,102)
10/16/2007	(406,251)
10/16/2007	(515,826)
11/19/2007	(51,016)
11/19/2007	(112,585)
11/19/2007	(150,595)
11/19/2007	(453,232)
11/19/2007	(1,060,091)
11/19/2007	(3,448,245)
12/19/2007	(256,474)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/19/2007	(543,987)
1/17/2008	(97,310)
1/17/2008	(112,561)
1/17/2008	(120,121)
1/17/2008	(349,110)
1/17/2008	(632,295)
1/17/2008	(646,439)
1/17/2008	(748,519)
3/18/2008	(113,849)
3/18/2008	(126,156)
Total:	\$ (95,853,575)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/4/2006	(1,490,055)
9/18/2006	(155,930)
12/18/2006	(1,387,693)
4/17/2007	(163,500)
6/19/2007	(733,868)
8/17/2007	(176,820)
9/20/2007	(271,699)
11/20/2007	(494,867)
12/18/2007	(229,352)
3/18/2008	(597,622)
Total:	\$ (5,701,407)

SNS BANK N.V. – Adv. Pro. No. 12-01046

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/15/2007	91,060
11/19/2007	13,787
1/17/2008	150,886
3/18/2008	187,806
4/14/2008	26,735
7/15/2008	97,515
8/18/2008	400,321
10/15/2008	23,919
Total:	\$ 21,060,551

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/18/2003	127,170
3/18/2003	198,330
4/25/2003	82,697
6/12/2003	40,481
7/28/2003	209,071
10/22/2003	160,625
11/24/2003	264,886
12/22/2003	494,007
1/26/2004	233,996
1/26/2004	646,244
3/29/2004	194,935
4/27/2004	61,871
6/23/2004	849,984
7/22/2004	686,680
8/20/2004	53,647
10/15/2004	17,106
12/22/2004	44,755
1/18/2005	172,153
3/22/2005	47,995
3/23/2005	326,789
4/25/2005	134,432
5/19/2005	333,390
6/10/2005	4,736,127
7/14/2005	1,519,566
8/12/2005	848,705
9/15/2005	71,361
11/23/2005	5,608,244
12/21/2005	925,112
1/27/2006	1,424,638
2/15/2006	2,794,858
3/23/2006	661,848
4/21/2006	213,126
5/24/2006	728,618
6/20/2006	295,747
8/14/2006	109,157
9/18/2006	156,452
10/17/2006	65,549
11/17/2006	14,326
12/18/2006	231,692
1/19/2007	550,464
2/15/2007	744,759
3/15/2007	218,375
4/17/2007	138,963
4/17/2007	144,221
5/16/2007	551,439
6/19/2007	36,369
7/19/2007	55,442
8/17/2007	115,266
9/20/2007	95,254
10/19/2007	115,722

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/20/2007	800,205
12/18/2007	243,669
1/22/2008	4,664,045
2/15/2008	224,775
3/18/2008	803,691
4/18/2008	669,097
5/20/2008	976,456
6/18/2008	332,389
7/21/2008	501,285
8/15/2008	3,329,272
9/19/2008	187,125
10/20/2008	23,136
11/21/2008	233,054
Total:	\$ 41,540,842

SNS GLOBAL CUSTODY B.V. – Adv. Pro. No. 12-01046

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/15/2007	91,060
11/19/2007	13,787
1/17/2008	150,886
3/18/2008	187,806
4/14/2008	26,735
7/15/2008	97,515
8/18/2008	400,321
10/15/2008	23,919
Total:	\$ 21,060,551

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/18/2003	127,170
3/18/2003	198,330
4/25/2003	82,697
6/12/2003	40,481
7/28/2003	209,071
10/22/2003	160,625
11/24/2003	264,886
12/22/2003	494,007
1/26/2004	233,996
1/26/2004	646,244
3/29/2004	194,935
4/27/2004	61,871
6/23/2004	849,984
7/22/2004	686,680
8/20/2004	53,647
10/15/2004	17,106
12/22/2004	44,755
1/18/2005	172,153
3/22/2005	47,995
3/23/2005	326,789
4/25/2005	134,432
5/19/2005	333,390
6/10/2005	4,736,127
7/14/2005	1,519,566
8/12/2005	848,705
9/15/2005	71,361
11/23/2005	5,608,244
12/21/2005	925,112
1/27/2006	1,424,638
2/15/2006	2,794,858
3/23/2006	661,848
4/21/2006	213,126
5/24/2006	728,618
6/20/2006	295,747
8/14/2006	109,157
9/18/2006	156,452
10/17/2006	65,549
11/17/2006	14,326
12/18/2006	231,692
1/19/2007	550,464
2/15/2007	744,759
3/15/2007	218,375
4/17/2007	138,963
4/17/2007	144,221
5/16/2007	551,439
6/19/2007	36,369
7/19/2007	55,442
8/17/2007	115,266
9/20/2007	95,254
10/19/2007	115,722

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/20/2007	800,205
12/18/2007	243,669
1/22/2008	4,664,045
2/15/2008	224,775
3/18/2008	803,691
4/18/2008	669,097
5/20/2008	976,456
6/18/2008	332,389
7/21/2008	501,285
8/15/2008	3,329,272
9/19/2008	187,125
10/20/2008	23,136
11/21/2008	233,054
Total:	\$ 41,540,842

SCHEDULE A(53)

SOMERS DUBLIN LIMITED – Adv. Pro. No. 11-02784

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(53)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(53)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(53)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SOMERS DUBLIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(1,055,648)
7/16/2004	(630,000)
3/17/2006	(300,000)
Total:	\$ (1,985,648)

SCHEDULE A(54)

SOMERS NOMINEES (FAR EAST) LIMITED – Adv. Pro. No. 11-02784

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(54)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(54)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(54)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SOMERS NOMINEES

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(1,013,910)
7/16/2004	(3,126,161)
9/15/2005	(314,172)
Total:	\$ (4,454,242)

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/21/2004	(23,743)
8/15/2005	(21,155)
8/15/2005	(7,474,315)
10/14/2005	(2,902,961)
11/17/2005	(55,616)
11/17/2005	(222,495)
11/17/2005	(280,631)
11/17/2005	(309,856)
11/17/2005	(516,430)
12/19/2005	(100,000)
12/19/2005	(112,077)
12/19/2005	(112,077)
12/19/2005	(237,000)
12/19/2005	(280,232)
12/19/2005	(280,232)
12/19/2005	(419,073)
1/19/2006	(50,000)
1/19/2006	(261,587)
1/19/2006	(500,403)
2/15/2006	(141,794)
2/15/2006	(283,709)
2/15/2006	(545,174)
2/15/2006	(567,407)
2/17/2006	(1,215,072)
3/24/2006	(9,723)
3/24/2006	(10,000)
3/24/2006	(200,000)
4/20/2006	(185,759)
4/20/2006	(310,550)
4/20/2006	(1,400,014)
4/20/2006	(2,270,212)
4/20/2006	(3,726,628)
5/15/2006	(263,957)
5/15/2006	(282,345)
5/15/2006	(1,201,477)
6/16/2006	(292,741)
6/16/2006	(541,017)
6/16/2006	(739,675)
6/16/2006	(799,879)
7/20/2006	(50,000)
7/20/2006	(130,000)
7/20/2006	(354,257)
7/20/2006	(358,175)
7/20/2006	(384,311)
7/20/2006	(590,965)
7/20/2006	(700,000)
7/20/2006	(1,065,264)
8/14/2006	(182,845)
8/14/2006	(413,120)
9/14/2006	(50,000)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/14/2006	(158,114)
9/14/2006	(298,561)
10/12/2006	(54,000)
10/12/2006	(107,652)
10/12/2006	(159,505)
11/14/2006	(12,000)
12/15/2006	(578,306)
1/16/2007	(107,006)
1/16/2007	(538,265)
2/15/2007	(36,201)
2/15/2007	(744,191)
4/17/2007	(276,493)
4/17/2007	(316,617)
7/19/2007	(105,794)
7/19/2007	(221,788)
7/19/2007	(2,777,449)
8/17/2007	(65,000)
8/17/2007	(336,854)
8/17/2007	(1,199,627)
8/17/2007	(1,238,749)
9/19/2007	(50,000)
9/19/2007	(76,000)
9/19/2007	(1,639,931)
9/19/2007	(2,001,775)
9/19/2007	(3,080,131)
9/19/2007	(3,550,410)
9/19/2007	(3,723,277)
9/19/2007	(36,632,075)
10/16/2007	(242,000)
10/16/2007	(317,384)
10/16/2007	(330,000)
10/16/2007	(2,020,136)
10/16/2007	(4,660,609)
10/16/2007	(6,728,830)
11/19/2007	(56,400)
11/19/2007	(70,000)
11/19/2007	(150,000)
11/19/2007	(664,274)
11/19/2007	(958,238)
11/19/2007	(1,060,104)
11/19/2007	(2,068,866)
11/19/2007	(5,085,257)
12/19/2007	(20,000)
12/19/2007	(110,000)
12/19/2007	(854,875)
12/19/2007	(1,847,777)
12/19/2007	(2,197,861)
12/19/2007	(2,524,045)
1/17/2008	(50,000)
1/17/2008	(123,788)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2008	(232,736)
1/17/2008	(264,574)
1/17/2008	(1,508,591)
1/17/2008	(3,958,880)
1/17/2008	(6,514,834)
2/15/2008	(250,000)
2/15/2008	(389,922)
2/15/2008	(680,000)
2/15/2008	(1,210,426)
2/15/2008	(3,374,367)
3/18/2008	(103,434)
3/18/2008	(391,683)
3/18/2008	(1,037,557)
3/18/2008	(1,150,115)
3/18/2008	(1,944,635)
3/18/2008	(2,737,000)
4/14/2008	(500,000)
4/14/2008	(750,000)
4/14/2008	(1,080,994)
4/14/2008	(1,231,080)
4/14/2008	(1,692,650)
5/15/2008	(130,000)
5/15/2008	(383,983)
5/15/2008	(1,350,000)
5/15/2008	(1,659,977)
5/15/2008	(1,724,411)
5/15/2008	(3,570,761)
6/17/2008	(50,000)
6/17/2008	(200,000)
6/17/2008	(414,634)
6/17/2008	(551,009)
6/17/2008	(1,039,405)
6/17/2008	(1,183,300)
7/15/2008	(100,000)
7/15/2008	(230,000)
7/15/2008	(264,422)
7/15/2008	(1,197,722)
7/15/2008	(1,566,588)
8/18/2008	(264,351)
8/18/2008	(953,760)
8/18/2008	(1,313,602)
8/18/2008	(2,066,259)
9/16/2008	(150,000)
9/16/2008	(200,000)
9/16/2008	(242,160)
9/16/2008	(400,000)
9/16/2008	(500,000)
9/16/2008	(536,854)
9/16/2008	(840,372)
9/16/2008	(883,275)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/15/2008	(130,000)
10/15/2008	(230,000)
10/15/2008	(379,074)
10/15/2008	(505,489)
10/15/2008	(567,651)
10/15/2008	(1,209,425)
10/15/2008	(6,289,943)
11/19/2008	(100,000)
11/19/2008	(1,115,743)
11/19/2008	(1,217,000)
11/19/2008	(8,020,000)
11/19/2008	(9,562,068)
11/19/2008	(9,727,680)
11/19/2008	(12,875,593)
11/19/2008	(42,715,822)
Total:	\$ (275,267,978)

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/21/2004	(23,743)
8/15/2005	(21,155)
8/15/2005	(7,474,315)
10/14/2005	(2,902,961)
11/17/2005	(55,616)
11/17/2005	(222,495)
11/17/2005	(280,631)
11/17/2005	(309,856)
11/17/2005	(516,430)
12/19/2005	(100,000)
12/19/2005	(112,077)
12/19/2005	(112,077)
12/19/2005	(237,000)
12/19/2005	(280,232)
12/19/2005	(280,232)
12/19/2005	(419,073)
1/19/2006	(50,000)
1/19/2006	(261,587)
1/19/2006	(500,403)
2/15/2006	(141,794)
2/15/2006	(283,709)
2/15/2006	(545,174)
2/15/2006	(567,407)
2/17/2006	(1,215,072)
3/24/2006	(9,723)
3/24/2006	(10,000)
3/24/2006	(200,000)
4/20/2006	(185,759)
4/20/2006	(310,550)
4/20/2006	(1,400,014)
4/20/2006	(2,270,212)
4/20/2006	(3,726,628)
5/15/2006	(263,957)
5/15/2006	(282,345)
5/15/2006	(1,201,477)
6/16/2006	(292,741)
6/16/2006	(541,017)
6/16/2006	(739,675)
6/16/2006	(799,879)
7/20/2006	(50,000)
7/20/2006	(130,000)
7/20/2006	(354,257)
7/20/2006	(358,175)
7/20/2006	(384,311)
7/20/2006	(590,965)
7/20/2006	(700,000)
7/20/2006	(1,065,264)
8/14/2006	(182,845)
8/14/2006	(413,120)
9/14/2006	(50,000)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/14/2006	(158,114)
9/14/2006	(298,561)
10/12/2006	(54,000)
10/12/2006	(107,652)
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11/14/2006	(12,000)
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8/17/2007	(336,854)
8/17/2007	(1,199,627)
8/17/2007	(1,238,749)
9/19/2007	(50,000)
9/19/2007	(76,000)
9/19/2007	(1,639,931)
9/19/2007	(2,001,775)
9/19/2007	(3,080,131)
9/19/2007	(3,550,410)
9/19/2007	(3,723,277)
9/19/2007	(36,632,075)
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10/16/2007	(330,000)
10/16/2007	(2,020,136)
10/16/2007	(4,660,609)
10/16/2007	(6,728,830)
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11/19/2007	(1,060,104)
11/19/2007	(2,068,866)
11/19/2007	(5,085,257)
12/19/2007	(20,000)
12/19/2007	(110,000)
12/19/2007	(854,875)
12/19/2007	(1,847,777)
12/19/2007	(2,197,861)
12/19/2007	(2,524,045)
1/17/2008	(50,000)
1/17/2008	(123,788)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
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1/17/2008	(1,508,591)
1/17/2008	(3,958,880)
1/17/2008	(6,514,834)
2/15/2008	(250,000)
2/15/2008	(389,922)
2/15/2008	(680,000)
2/15/2008	(1,210,426)
2/15/2008	(3,374,367)
3/18/2008	(103,434)
3/18/2008	(391,683)
3/18/2008	(1,037,557)
3/18/2008	(1,150,115)
3/18/2008	(1,944,635)
3/18/2008	(2,737,000)
4/14/2008	(500,000)
4/14/2008	(750,000)
4/14/2008	(1,080,994)
4/14/2008	(1,231,080)
4/14/2008	(1,692,650)
5/15/2008	(130,000)
5/15/2008	(383,983)
5/15/2008	(1,350,000)
5/15/2008	(1,659,977)
5/15/2008	(1,724,411)
5/15/2008	(3,570,761)
6/17/2008	(50,000)
6/17/2008	(200,000)
6/17/2008	(414,634)
6/17/2008	(551,009)
6/17/2008	(1,039,405)
6/17/2008	(1,183,300)
7/15/2008	(100,000)
7/15/2008	(230,000)
7/15/2008	(264,422)
7/15/2008	(1,197,722)
7/15/2008	(1,566,588)
8/18/2008	(264,351)
8/18/2008	(953,760)
8/18/2008	(1,313,602)
8/18/2008	(2,066,259)
9/16/2008	(150,000)
9/16/2008	(200,000)
9/16/2008	(242,160)
9/16/2008	(400,000)
9/16/2008	(500,000)
9/16/2008	(536,854)
9/16/2008	(840,372)
9/16/2008	(883,275)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/15/2008	(130,000)
10/15/2008	(230,000)
10/15/2008	(379,074)
10/15/2008	(505,489)
10/15/2008	(567,651)
10/15/2008	(1,209,425)
10/15/2008	(6,289,943)
11/19/2008	(100,000)
11/19/2008	(1,115,743)
11/19/2008	(1,217,000)
11/19/2008	(8,020,000)
11/19/2008	(9,562,068)
11/19/2008	(9,727,680)
11/19/2008	(12,875,593)
11/19/2008	(42,715,822)
Total:	\$ (275,267,978)

SCHEDULE A(57)

TENSYR LIMITED – Adv. Pro. No. 10-05353

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(57)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(57)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(57)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO TENSYR LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/19/2007	(15,600,000)
1/18/2008	(10,500,000)
7/15/2008	(4,700,000)
Total:	<u>\$ (30,800,000)</u>

¹ SIPA § 78lll(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO PIFSS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(10,000,000)
1/21/2004	(20,000,000)
Total:	\$ (30,000,000)

SCHEDULE A(59)

THE SUMITOMO TRUST AND BANKING CO., LTD. – Adv. Pro. No. 11-02573

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(59)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(59)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(59)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SUMITOMO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(54,253,642)
Total:	<u>\$ (54,253,642)</u>

SCHEDULE A(60)

TRINCASTER CORPORATION – Adv. Pro. No. 11-02731

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(60)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(60)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(60)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SCHEDULE A(61)

UNIFORTUNE ASSET MANAGEMENT SGR SPA – Adv. Pro. No. 11-02553

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(61)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(61)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(61)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNIFORTUNE DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/17/2005	(6,096,986)
11/17/2005	(10,214,483)
2/15/2006	(22,111)
2/15/2007	(11,729)
8/17/2007	(6,850)
10/16/2007	(3,491)
Total:	<u><u>\$ (16,355,651)</u></u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO UNIFORTUNE DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/24/2006	(10,411,704)
10/17/2006	(5,623)
Total:	\$ (10,417,327)

SCHEDULE A(62)

UNIFORTUNE CONSERVATIVE FUND – Adv. Pro. No. 11-02553

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(62)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(62)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(62)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNIFORTUNE DEFENDANTS

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO UNIFORTUNE DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/24/2006	(10,411,704)
10/17/2006	(5,623)
Total:	<u>\$ (10,417,327)</u>

SCHEDULE A(63)

VONTOBEL ASSET MANAGEMENT INC. – Adv. Pro. No. 12-01202

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(63)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(63)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(63)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2003	(227,490)
12/13/2004	(270,252)
6/22/2005	(403,787)
7/15/2005	(68,663)
8/15/2005	(1,004,231)
9/15/2005	(1,005,847)
1/19/2006	(147,938)
1/19/2006	(56,951)
2/15/2006	(476,648)
3/17/2006	(1,523,944)
3/17/2006	(146,589)
4/20/2006	(791,992)
5/15/2006	(45,402)
5/15/2006	(34,052)
6/16/2006	(184,553)
6/16/2006	(127,653)
7/3/2006	(29,673)
7/20/2006	(162,423)
11/14/2006	(269,706)
1/16/2007	(53,160)
2/15/2007	(107,397)
4/17/2007	(474,895)
5/16/2007	(19,837)
6/15/2007	(85,066)
8/17/2007	(81,478)
9/19/2007	(207,470)
9/19/2007	(40,237)
10/16/2007	(298,468)
10/16/2007	(111,872)
10/16/2007	(12,695)
Total:	\$ (8,470,371)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO VONTOBEL FUND AND/OR VONTOBEL MANAGEMENT

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BANK VONTOBEL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/12/2003	(1,163,932)
Total:	\$ (1,163,932)

SCHEDULE A(64)

ZCM ASSET HOLDING COMPANY (BERMUDA) LLC – Adv. Pro. No. 12-01512

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(64)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(64)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(64)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the
Liquidation of Bernard L. Madoff Investment
Securities LLC,

Plaintiff,

v.

THE DEFENDANTS IDENTIFIED IN
EXHIBIT A,

Defendants.

Adv. Pro. No. 08-01789 (BRL)

SIPA Liquidation

(Substantively Consolidated)

Adv. Pro. No. As Identified in Exhibit A
(BRL)

**[PROPOSED] ORDER TO SHOW CAUSE WHY DEFENDANTS SHOULD NOT BE
REQUIRED TO MAKE EXPEDITED LIMITED INITIAL DISCLOSURES OR TO
PROVIDE IMMEDIATE NOTICE OF CERTAIN ADVERSARY PROCEEDINGS**

UPON REVIEW AND CONSIDERATION of the Affidavit of Torello H. Calvani dated May __, 2012 (the “Calvani Affidavit”) and the memorandum of law (the “Memorandum”) in support of the application (the “Application”) for an order to show cause filed by counsel to Irving H. Picard, as trustee (the “Trustee”) for the substantively consolidated liquidation (the “BLMIS Proceeding”) of the business of Bernard L. Madoff Investment Securities LLC (“BLMIS”) under the Securities Investor Protection Act, 15 U.S.C. § 78aaa *et seq.* (“SIPA”) and

the estate of Bernard L. Madoff (“Madoff”), individually, seeking the issuance and entry of an order:

- (a) Directing the Defendants identified in Exhibit A to the this Order (the “Defendants”) to make limited initial disclosures to the Trustee on an expedited basis with respect to the identity, physical and mailing address of:
 - (i) any beneficial owner of an account which received the funds from the redemption of Fairfield Sentry Limited, Fairfield Sigma Limited or Fairfield Lambda Limited (collectively, the “Fairfield Funds”) shares, as set forth in the Schedules A(1) – A(64) attached to the Application as Exhibit B (the “Schedules”); and
 - (ii) any persons or entities for whose benefit the funds from the redemption of Fairfield Funds shares were received by the Defendants as set forth in the Schedules; and
 - (iii) any persons or entities who exercised dominion and control over the funds received from the redemption of Fairfield Funds shares as set forth in the Schedules;

or, in the alternative,

- (b) Directing the Defendants to provide immediate notice of the applicable adversary proceeding and a copy of the complaint and corresponding exhibits to any person or entity not named as a defendant herein known by the Defendants to be:
 - (i) a beneficial owner of an account which received the funds from the redemption of Fairfield Funds shares, as set forth in the Schedules; or
 - (ii) a person or entity for whose benefit the funds from the redemption of Fairfield Funds shares were received by the Defendants as set forth in the Schedules; or
 - (iii) a person or entity who exercised dominion and control over the funds received from the redemption of Fairfield Funds shares as set forth in the Schedules; and

IT FURTHER APPEARING that on May 18, 2009, the Trustee filed an adversary proceeding against the Fairfield Funds and other defendants in the Bankruptcy Court under the caption *Picard v. Fairfield Sentry Limited, et al.*, Adv. Pro. No. 09-01239 seeking, among other things, to avoid and recover initial transfers of customer property from BLMIS to Fairfield Sentry Limited (“Fairfield Sentry”) in the amount of \$3,054,000,000; and

IT FURTHER APPEARING that pursuant to this Court's June 7 and June 10, 2011 orders, subject to approval of the Eastern Caribbean Supreme Court in the High Court of Justice of the Virgin Islands (the "BVI Court"), a settlement was approved among the Trustee and the Fairfield Funds (the "Settlement Agreement"); and

IT FURTHER APPEARING that following approval by the BVI Court, on July 13, 2011, this Court entered a consent judgment in favor of the Trustee against Fairfield Sentry in the amount of \$3,054,000,000, the total amount of the transfers from BLMIS to Fairfield Sentry during the six years preceding the filing date of the BLMIS Proceeding; and

IT FURTHER APPEARING that with the settlement, the initial transfers to Fairfield Sentry were avoided and are recoverable under sections 550 and 551 of the Bankruptcy Code and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3); and

IT FURTHER APPEARING that prior to filing the Application, the Trustee filed complaints against the Defendants seeking, among other things, the recovery of certain subsequent transfers of customer property derived from direct or indirect investments with BLMIS made by Fairfield Funds; and

IT FURTHER APPEARING that some of the Defendants have indicated to the Trustee they may claim to have been acting solely as custodians or conduits for other individuals or entities in connection with the receipt of subsequent transfers from the Fairfield Funds, and as a result, may assert a conduit defense; and

IT FURTHER APPEARING that the remaining Defendants have not indicated to the Trustee whether they are planning to assert a conduit defense; and

IT FURTHER APPEARING that from the facts set forth in the Application, the Memorandum, and the Calvani Affidavit, the Trustee and the BLMIS estate may suffer irreparable harm if the Defendants are not required to make expedited limited initial disclosures, or alternatively, to provide immediate notice of the applicable adversary proceeding and a copy of the complaint and corresponding exhibits to individuals or entities known by the Defendants to have received redemptions of Fairfield Funds shares from the Defendants; and

IT FURTHER APPEARING that the Trustee has established in the Memorandum and Calvani Affidavit sufficient cause that the hearing with respect to the Memorandum (the “Hearing”) be held on an expedited basis pursuant to Bankruptcy Rule 9006(c)(1); and

IT FURTHER APPEARING that the allegations in the Memorandum and the Calvani Affidavit are sufficient to establish this Court’s jurisdiction over the Defendants and grant the relief effected by this Order;

It is now hereby:

ORDERED that the Defendants show cause at a hearing before this Court, Honorable Burton R. Lifland, United States Bankruptcy Judge, at the United States Bankruptcy Court for the Southern District of New York, One Bowling Green, New York, New York 10004-1408, on May __, 2012 at 10:00 a.m. in Room 623 (the “Hearing), or as soon thereafter as counsel may be heard, why an order should not be entered, pursuant to Bankruptcy Code § 105(a), Fed. R. Civ. P. 26(a)(1)(A), Bankruptcy Rule 7026(a)(1)(A), and/or Bankruptcy Rule 7015(c), granting the Trustee either an order:

- (a) Requiring the Defendants to make limited initial disclosures on an expedited basis, and only with respect to the specific transfers set forth in the Schedules, of the identity and physical and mailing address of:
 - (i) any beneficial owner of an account which received the funds from the redemption of the Fairfield Funds shares, as set forth in the Schedules; and

- (ii) any persons or entities for whose benefit the funds from the redemption of Fairfield Funds shares were received by the Defendants as set forth in the Schedules; and
- (iii) any persons or entities who exercised dominion and control over the funds received from the redemption of Fairfield Funds shares as set forth in the Schedules;

or, in the alternative,

- (b) Requiring the Defendants to provide immediate notice of the applicable adversary proceeding and a copy of the complaint and corresponding exhibits to any person or entity not named as a defendant herein known by the Defendants to be:
 - (i) a beneficial owner of an account which received the funds from the redemption of Fairfield Funds shares, as set forth in the Schedules; or
 - (ii) a person or entity for whose benefit the funds from the redemption of Fairfield Funds shares were received by the Defendants as set forth in the Schedules; or
 - (iii) a person or entity who exercised dominion and control over the funds received from the redemption of Fairfield Funds shares as set forth in the Schedules; and
 - (iv) such further relief as is just and proper;

and it is further

ORDERED that a copy of this Order to Show Cause, the Calvani Affidavit, the Application, and the Memorandum shall be served upon the Defendants' counsel of record, or the Defendants if no counsel has appeared, by any available means including email, facsimile, or overnight delivery on or before May __, 2012. Such service shall be deemed good and sufficient notice of this Order to Show Cause. The contact information for the Defendants' counsel is attached hereto as Exhibit C; and it is further

ORDERED that responsive papers to the Application, if any, shall be served so as to be actually received by counsel to the Trustee, Baker & Hostetler LLP, 45 Rockefeller Plaza, New York, New York 10111, Attn: Thomas L. Long, Esq. and filed with the Court, with a copy to the

Securities Investor Protection Corporation, 805 15th Street, N.W., Suite 800, Washington, D.C.
20005, Attn: Kevin H. Bell, and Chambers, not later than 5:00 p.m. on or before May __, 2012.

IT IS SO ORDERED

This __ day of ____, 2012

THE HONORABLE BURTON R. LIFLAND
United States Bankruptcy Judge